

CERTIFICATE

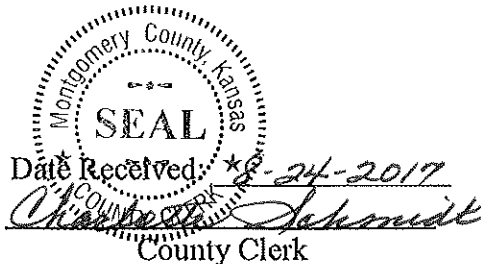
To the Clerk of Montgomery, State of Kansas

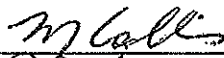

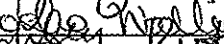

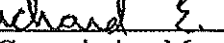
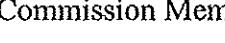
We, the undersigned officers of

Coffeyville Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2017/2018 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	2,601,497
EBF	4	129,875
TOTAL		2,731,372
Budget Summary	5	









 Commission Members

Permanent
Recreation Commission Address

Coffeyville Recreation Commission
508 Park Street
Coffeyville, KS 67337

Sponsoring
USD/City Address

Montgomery
0
0

Provide point of contact:
David Rains
POC phone number:
620-251-5910

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

Statement of Conditional Lease-Purchase and Certificate of Participation								
Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY:	Pmts Due for the Year of	Pmts Due for the Year of
						2016/2017	2016/2017	2017/2018
Total						0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Coffeyville Recreation Commission

2017/2018

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
Unencumbered Cash Balance	2,292,361	2,290,446	2,175,683
Receipts:			
Appropriations from USD	460,728	424,620	288,234
Grants	0		
Sports and Fitness	39,578	33,877	43,925
Instructional and Social Programs	8,792	7,932	9,175
Admissions and Concessions	36,216	39,182	40,340
Special Events	7,281	7,198	7,200
Fundraising	3,870	3,325	2,500
Building and Equipment Rental	4,429	7,359	7,340
Reimbursed Expense	12,274	3,964	5,200
High School Pool	12,768	7,340	7,400
Batting Cages	10,189	9,832	10,000
Miscellaneous	5,321		
Does misc. exceeds 10%			
Interest on Idle Funds	4,102	5,867	4,500
Total Receipts	605,548	550,497	425,814
Resources Available	2,897,909	2,840,943	2,601,497
Expenditures:			
General Administration	268,067	252,789	299,475
Activities Center	57,506	58,757	72,500
Concessions	37,040	37,880	37,929
Sports and Fitness Programs	50,624	66,886	80,068
High school pool	11,766	12,341	13,250
Instructional and Social Programs	1,490	7,107	8,145
Special Events and Fees	14,170	9,481	8,300
Maintenance and Operations	125,180	108,572	164,992
Capital Outlay and Improvements	40,296	111,391	1,913,838
Batting Cages	1,324	58	3,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	607,463	665,260	2,601,497
Unencumbered Cash Balance	2,290,446	2,175,683	0

Dollar amount to be raised by 2.21 mill: \$ 288,234

Coffeyville Recreation Commission

2017/2018

FUND PAGE

Adopted Budget	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
Employee Benefit Fund			
Unencumbered Cash Balance	19,935	22,704	40,980
Receipts:			
USD 445 Appropriation	97,912	114,180	110,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	97,912	114,180	110,000
Resources Available	117,847	136,884	150,980
Expenditures:			
Liability Insurance	7,400	4,410	10,000
Health Insurance	28,297	31,104	40,000
FICA/Medicare Taxes	27,042	28,754	35,000
Workmens Compensation	3,189	3,770	7,000
Unemployment Taxes	327	366	2,875
KPERS	28,888	27,500	35,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	95,143	95,904	129,875
Unencumbered Cash Balance	22,704	40,980	21,105

2017/2018

NOTICE OF BUDGET HEARING

The governing body of

Coffeyville Recreation Commission

will meet on Tuesday July 25 at 9:00 AM at Recreation Activities Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at CRC Offices, 508 Park Street and will be available at this meeting.

SUPPORTING COUNTIES

Montgomery (home county)

BUDGET SUMMARY OF EXPENDITURES


The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2015/2016	Current Year Estimated 2016/2017	Proposed Budget Year 2017/2018
General	607,463	665,260	2,601,497
Employee Benefit Fund	95,143	95,904	129,875
Totals	702,606	761,164	2,731,372

Lease Purchases:

July 1,

<u>2014</u>	<u>2015</u>	<u>2016</u>
0	0	0



Recreation Commission Secretary

Affidavit of Publication

STATE OF KANSAS

Montgomery County, ss:

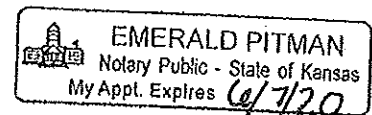
Josh Umholtz, being first duly sworn, deposes and says: That he is the Publisher of the

The Coffeyville Journal

a twice weekly newspaper printed in the state of Kansas, and published in and of general circulation in Montgomery County, Kansas, with a general paid circulation on a twice weekly basis in Montgomery County, Kansas, and that said newspaper is not a trade, religious or fraternal publication. Said newspaper is published at least 50 times a year, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Coffeyville in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper. times on July 15, 2017.

Subscribed to and sworn before me on this 17th day of July, 2017.
Printer's fee: \$71.96

Emerald Pitman
Notary Public
My commission expires: June 7, 2020



(Published in the Coffeyville Journal July 15, 2017)

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2014	2015	2016
0	0	0

Richard Vose

Recreation Commission Secretary